

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Operational Summary

Agency Description:

Establish reserves for replacement of Remittance Processing Equipment.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	3,002
Total Final FY 2000-01 Budget:	85,912
Percent of County General Fund:	N/A
Total Employees:	0.00

Fiscal Year 1999-00 Key Project Accomplishments:

- Cashiering System implemented as of November 1999.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	1,253,416	235,000	271,186	225,000	(46,186)	-17.03
Total Requirements	914,055	784,104	947,438	85,912	(861,526)	-90.93
FBA	489,104	549,104	554,487	(139,088)	(693,575)	-125.08

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: REMITTANCE PROCESSING EQUIPMENT REPLACEMENT in the Appendix on page 495.